

State Form 4606 (R13/11-05) Indiana Election Commission (IC 3-9-5-14)

(CFA-4) Sı

INSTRUCTIONS: Please type or print legibly IN BLACK INK all information on this form. For assistance in completing this form, see instructions on the reverse side.

TOTAL PAGES IN ENTIRE CFA-4 REPORT

IS THIS AN AMENDMENT? Yes X No	,		//	
COMMITTEE INFORMATION				
Full Name of Committee (as on Statement of Organization) Check if this is a new	name	<u> </u>	_	
Dillinger Election Committee				
2. Acronym or Abbreviated Name (if any)	3. Com	mittee Telepho	ne Number	
	(317)	574-0700		
4. Mailing Address (address where all campaign finance correspondence is received) X Ch	eck if this is	s a new addres	s	
9247 N. Meridian St., Ste 101				
5. City, State, ZIP Code	'	Affiliation (if a	oplicable)	
Indianapolis, In 46260	Republ	ic a n	_	
CANDIDATE INFORMATION (For Candidate's	Committe	es Only)		
7. Full Name of Candidate (include any nickname)		Affiliation or If	Independe	nt Candidate
Steven C. Dillinger	Republ	can —		
9. Office Sought (Include district number, if any. Not required for exploratory committee.)	10. Cot	inty of Residen	ce	
Hamilton County Commissioner	Hamilto	n		
TYPE OF REPORT		С	ONVENTIO	N CANDIDATES ONLY
11. Check one:		c	heck one:	
X Pre-Primary Pre-Election Annual Nomination Other		[] Pre-Con	vention
Final/Disbands Committee (lines 18, 19, and 20 must be "0") Utgoing Treasurer (within 10 days amend Statement	of Organization	,, [Post-Cor	nvention
12. Reporting Period:		COLUM		COLUMN B
From: 1/01/12 Through: 4/13/12		This Pe	eriod	Year to Date
13. Cash on hand and investments at the beginning of this reporting period.		124,761.	69	
14. Cash on hand and investments January 1, current year.	_			124,761.69
CONTRIBUTIONS AND RECEIPTS				
(Note: these amounts include in-kind contributions and loans, as well as cash contributions.)		0.05	2.00	0.050.00
15a. Itemized (use Schedule A)		2,250		2,250.00
15b. Unitemized		-0-		-0-
15c. Add lines 15a and 15b in both columns	STOTAL	2,250		2,250.00
16. Add lines 13 and 15c in Column A and lines 14 and 15c in Column B	TOTAL	127,011.	<u>6</u> 9	127,011.69
<u>EXPENDITURES</u>				
(Note: These amounts include in-kind expenditures and loan repayments.)				
17a. Itemized (use Schedule B) (Public Question: use Schedule C)		40,768	.54	40,768,54
17b. Unitemized		-0-		0-
17c. Add lines 17a and 17b in both columns	IBTOTAL_	<u>40,768</u>		40,768.54
18. Cash on hand and investments at close of this reporting period (subtract 17c from 16 in both columns)	TOTAL	86,243	.15	86,243.15
19. Debts OWED BY the committee (use Schedule D)		-0-		
20. Debts OWED TO the committee (use Schedule E)		-0-		
TION				EOD UEEICE LISE ONLY

	TION	
<u>:</u>	KNOWLEDGE AND BELIEF IT IS	TRUE, CORRECT AND COMPLETE.
9		Date / /
	Trouser	4/18/12
g		Date /
		4/18/12



State Form 4606 (R13/11-05) Indiana Election Commission (IC 3-9-5-14)

(CFA-4 SCHEDULE A-1) CONTRIBUTIONS BY INDIVIDUALS

Itemized Contributions and Other Receipts

INSTRUCTIONS: LIST ONLY CONTRIBUTIONS BY INDIVIDUALS ON THIS SCHEDULE. Please type or print legibly IN BLACK INK all information on this schedule. For assistance in completing this schedule, see instructions on the reverse side. This schedule is used to document contributions and receipts totaled on ITEM 15a of the Summary Sheet. All cumulative contributions from individuals OVER \$100 per contributor, within a calendar year MUST be itemized on this schedule (over \$200, if regular party committee). All cumulative receipts, (such as loan proceeds and repayments, refunds, rebates, returns of deposit, proceeds from sales, interest or other income) OVER \$100 per contributor, within a calendar year, MUST be itemized on this schedule (over \$200 if regular party committee). A contributor's occupation is required if an individual makes at least \$1,000 in contributions during the calendar year. Otherwise, this is optional.

	FILE	NUMBER	
Page _	1	of _1	

CONTRIBUTOR'S FULL NAME AND OCCUPATION FULL MAILING ADDRESS (street, number, city, state, ZIP code)	TYPE OF CONTRIBUTION OR OTHER RECEIPT	COLUMN A AMOUNT THIS PERIOD	COLUMN B CUMULATIVE YEAR-TO-DATE	DATE RECEIVED RECEIVED BY
1.	Contributions:			3/05/12
Dave and Linda Richter	X_Direct	1,000.00	1000.00	
6037 Hollythorn Pl. Carmel, In. 46033	In-Kind (describe)			Treasurer
Carrier, in: 40000				rreasurer
	Other Receipts:			
	Interest Loan			
Contributor's Occupation (if required)	Misc. (specify)			
2.	Contributions:			
	Direct			
	In-Kind (describe)			
	Other Bessinter			
	Other Receipts:			
	Misc. (specify)			
Contributor's Occupation (if required)				
3.	Contributions:			
	In-Kind (describe)			
	III Tana (acconso)			
	Other Receipts:			
	Interest Loan			
	☐ Misc. (specify)			
Cantaibutaria Occupation (from inchi				
Contributor's Occupation (if required)	Contributions:			
**	Direct			
	In-Kind (describe)			
	Other Receipts:			
	☐ Interest ☐ Loan			
	Misc. (specify)			
Contributor's Occupation (if required)				
5.	Contributions:			
	Direct			
	☐ In-Kind (describe)			
	Other Receipts:			
	Interest Loan			
	Misc. (specify)			
Contributor's Occupation (if required)				
SUBTOTAL	THIS PAGE OF SCHEDULE A	\$1,000.00		
TOTAL OF ALL PAGES OF SCHEDULE	A ON THE LAST PAGE ONLY			
(Enter total on ITEI	M 15a of the Summary Sheet)	\$		



State Form 4606 (R13/11-05) Indiana Election Commission (IC 3-9-5-14)

(CFA-4 SCHEDULE A-2) CONTRIBUTIONS BY CORPORATIONS

Itemized Contributions and Other Receipts

INSTRUCTIONS: LIST ONLY CONTRIBUTIONS BY CORPORATIONS ON THIS SCHEDULE. Please type or print legibly IN BLACK INK all information on this schedule. For assistance in completing this schedule, see instructions on the reverse side. This schedule is used to document contributions and receipts totaled on ITEM 15a of the Summary Sheet. All cumulative contributions from corporations OVER \$100 per contributor, within a calendar year MUST be itemized on this schedule (over \$200, if regular party committee). All cumulative receipts, (such as loan proceeds and repayments, refunds, rebates, returns of deposit, proceeds from sales, interest or other income) OVER \$100 per contributor, within a calendar year, MUST be itemized on this schedule (over \$200 if regular party committee).

	FILE	NUMBER	
Page	_1	of1	

CONTRIBUTOR'S FULL NAME AND FULL MAILING ADDRESS (street, number, city, state, ZIP code)	TYPE OF CONTRIBUTION OR OTHER RECEIPT	COLUMN A AMOUNT THIS PERIOD	COLUMN B CUMULATIVE YEAR-TO-DATE	DATE RECEIVED RECEIVED BY
1. Metropolitan Indpls Board of Realtors 1912 N. Meridian St. Indianapolis, In	Contributions: X Direct In-Kind (describe)	250.00	250.00	3/21/12
	Other Receipts: Interest Loan Misc. (specify)			Treasurer
2. Image Builders N. 9th St. Noblesville, IN.	Contributions: Direct X In-Kind (describe) Note Pads	55.00	55.00	3/15/12
	Other Receipts: Interest Loan Misc. (specify)			Treasurer
3. HWC Engineering Indianapolis, In	Contributions: Direct X In-Kind (describe) Mailer Design Work	150.00	150.00	4/01/12
	Other Receipts: Interest Loan Misc. (specify)			Treasurer
4.	Contributions: Direct In-Kind (describe)			
	Other Receipts: Interest Loan Misc. (specify)			
5.	Contributions: Direct In-Kind (describe)			
	Other Receipts: Interest Loan Misc. (specify)			
SUBTOTAL	THIS PAGE OF SCHEDULE A	\$455.00		
TOTAL OF ALL PAGES OF SCHEDULE (Enter total on ITE	A ON THE LAST PAGE ONLY M 15a of the Summary Sheet)	\$455.00		



(CFA-4 SCHEDULE A-3) CONTRIBUTIONS BY LABOR ORGANIZATIONS

Itemized Contributions and Other Receipts

INSTRUCTIONS: LIST ONLY CONTRIBUTIONS BY LABOR ORGANIZATIONS ON THIS SCHEDULE. Please type or print legibly IN BLACK INK all information on this schedule. For assistance in completing this schedule, see instructions on the reverse side. This schedule is used to document contributions and receipts totaled on ITEM 15a of the Summary Sheet. All cumulative contributions from labor organizations OVER \$100 per contributor, within a calendar year MUST be itemized on this schedule (over \$200, if regular party committee). All cumulative receipts, (such as loan proceeds and repayments, refunds, rebates, returns of deposit, proceeds from sales, interest or other income) OVER \$100 per contributor, within a calendar year, MUST be itemized on this schedule (over \$200 if regular party committee).

FILE NUMBER
Page1 of1

	CONTRIBUTOR'S FULL NAME AND FULL MAILING ADDRESS (street, number, city, state, ZIP code)	TYPE OF CONTRIBUTION OR OTHER RECEIPT	COLUMN A AMOUNT THIS PERIOD	COLUMN B CUMULATIVE YEAR-TO-DATE	DATE RECEIVED RECEIVED BY
1. NONE		Contributions: Direct In-Kind (describe)			
		Other Receipts: Interest Loan Misc. (specify)			
2.		Contributions: Direct In-Kind (describe)	-		_
		Other Receipts: Interest Loan Misc. (specify)			
3.		Contributions: Direct In-Kind (describe)			
		Other Receipts: Interest Loan Misc. (specify)			
4.		Contributions: Direct In-Kind (describe)			
		Other Receipts: Interest Loan Misc. (specify)	5		
5.		Contributions: Direct In-Kind (describe)		-	
		Other Receipts: Interest Loan Misc. (specify)			
		THIS PAGE OF SCHEDULE A	\$-0-		
	TOTAL OF ALL PAGES OF SCHEDULE (Enter total on ITE	A ON THE LAST PAGE ONLY M 15a of the Summary Sheet)	\$-0-		



(CFA-4 SCHEDULE A-4) CONTRIBUTIONS BY POLITICAL ACTION COMMITTEES

Itemized Contributions and Other Receipts

INSTRUCTIONS: LIST ONLY CONTRIBUTIONS BY POLITICAL ACTION COMMITTEES ON THIS SCHEDULE. Please type or print legibly IN BLACK INK all information on this schedule. For assistance in completing this schedule, see instructions on the reverse side. This schedule is used to document contributions and receipts totaled on ITEM 15a of the Summary Sheet. All cumulative contributions from political action committees OVER \$100 per contributor, within a calendar year MUST be itemized on this schedule (over \$200, if regular party committee). All transfers-in and in-kind contributions regardless of amount from political action committees MUST be itemized on this schedule. All cumulative receipts, (such as loan proceeds and repayments, refunds, rebates, returns of deposit, proceeds from sales, interest or other income) OVER \$100 per contributor, within a calendar year, MUST be itemized on this schedule (over \$200 if regular party committee).

FILE	NUMBER
Page1	of1

CONTRIBUTOR'S FULL NAME AND FULL MAILING ADDRESS	TYPE OF CONTRIBUTION OR OTHER RECEIPT	COLUMN A AMOUNT THIS	COLUMN B CUMULATIVE YEAR-TO-DATE	DATE RECEIVED RECEIVED BY
(street, number, city, state, ZIP code) 1. DPBG Political Action Committee 7260 Shadeland Station Indianapolis, In.	Contributions: X Direct In-Kind (describe)	1,000	1,000	2/27/12 Treasurer
	Other Receipts: Interest Loan Misc. (specify)			
2.	Contributions: Direct In-Kind (describe)			
	Other Receipts: Interest Loan Misc. (specify)			
3.	Contributions: Direct In-Kind (describe)			
	Other Receipts: Interest Loan Misc. (specify)			
4.	Contributions: Direct In-Kind (describe)			
	Other Receipts: Interest Loan Misc. (specify)			
5.	Contributions: Direct In-Kind (describe)			
	Other Receipts: Interest Loan Misc. (specify)			
SUBTOTAL	THIS PAGE OF SCHEDULE A	\$1,000.00		
TOTAL OF ALL PAGES OF SCHEDULE		\$1,000.00		



State Form 4606 (R13/11-05) Indiana Election Commission (IC 3-9-5-14)

(CFA-4 SCHEDULE A-5) CONTRIBUTIONS BY OTHER ORGANIZATIONS

Itemized Contributions and Other Receipts

INSTRUCTIONS: LIST ONLY CONTRIBUTIONS BY ORGANIZATIONS OTHER THAN CORPORATIONS, LABOR ORGANIZATIONS, POLITICAL ACTION COMMITTEES AND INDIVIDUALS ON THIS SCHEDULE. Please type or print legibly IN BLACK INK all information on this schedule. For assistance in completing this schedule, see instructions on the reverse side. This schedule is used to document contributions and receipts totaled on ITEM 15a of the Summary Sheet. All cumulative contributions from other entities OVER \$100 per contributor, within a calendar year MUST be itemized on this schedule (over \$200, if regular party committee). All transfers-in and in-kind contributions regardless of amount from candidate's, legislative caucus, and regular party committees MUST be itemized on this schedule. All cumulative receipts, (such as loan proceeds and repayments, refunds, rebates, returns of deposit, proceeds from sales, interest or other income) OVER \$100 per contributor, within a calendar year, MUST be itemized on this schedule (over \$200 if regular party committee).

	FILE N	NUMBE	R	
_				
		_	-	
Page	1	of _	_1	

party committee).				_ <u>~''</u>
CONTRIBUTOR'S FULL NAME AND FULL MAILING ADDRESS	TYPE OF CONTRIBUTION OR OTHER RECEIPT	COLUMN A AMOUNT THIS	COLUMN B	DATE RECEIVED RECEIVED BY
(street, number, city, state, ZIP code) 1. NONE	Contributions: Direct In-Kind (describe)	PERIOD	YEAR-TO-DATE	
	Other Receipts: Interest Loan Misc. (specify)			
2.	Contributions: Direct In-Kind (describe)			
	Other Receipts: Interest Loan Misc. (specify)			
3.	Contributions: Direct In-Kind (describe)			
	Other Receipts: Interest Loan Misc. (specify)			
4.	Contributions: Direct In-Kind (describe)			
	Other Receipts: Interest Loan Misc. (specify)			
5.	Contributions: Direct In-Kind (describe)	-		
	Other Receipts: Interest Loan Misc. (specify)			
	THIS PAGE OF SCHEDULE A	\$-0-		
TOTAL OF ALL PAGES OF SCHEDULI	E A ON THE LAST PAGE ONLY EM 15a of the Summary Sheet)	\$-0-		



(CFA-4 SCHEDULE B)
ITEMIZED EXPENDITURES

State Form 4606 (R13/11-05) Indiana Election Commission (IC 3-9-5-14

INSTRUCTIONS: Please type or print legibly IN BLACK INK all information on this schedule. For assistance in completing this schedule, see instructions on the reverse side. This schedule is used to document expenditures totaled on ITEM 17a of the Summary Sheet. All cumulative expenses paid to individuals, businesses, labor organizations and other entities OVER \$100 per recipient, within a calendar year MUST be itemized on this schedule (over \$200, if regular party committee). All cumulative expenses, including in-kind, regardless of amount paid to political committees, (such as transfers-out from candidate, legislative caucus, political action, or regular party committees) MUST be itemized on this schedule.

FILE NUMBER					
Page	1	of	2	_	

RECIPIENT'S NAME AND MAILING ADDRESS (street, number, city, state, ZIP code)	RECIPIENT'S OCCUPATION OFFICE SOUGHT (if applicable)	TYPE OF EXPENDITURE and PURPOSE (be specific)	COLUMN A AMOUNT THIS PERIOD	COLUMN B CUMULATIVE YEAR-TO-DATE	DATE OF EXPENDITURE
USPS Pleasant St. Noblesville	Postmaster	X Direct In-Kind Payment of Debt Returned Contribution Other Purpose:	268.00	268.00	1/25/12
CodeC Hamilton Co. FOP PO Box 712 Noblesville, In.	Frat. Order of Police\ Hamilton Co. Chaptr	X Direct In-Kind Payment of Debt Returned Contribution Other Purpose:	30.00	30.00	1/14/12
CodeA Image Builders PO Box 69 Noblesville, IN	Printer	X Direct In-Kind Payment of Debt Returned Contribution Other Purpose:	505.46	505.46	1/26/12
CodeO Rex Dillinger 6198 Salisbury In Noblesville, In	Volunteer	X Direct In-Kind Payment of Debt Returned Contribution Other Purpose: reimburse for camp. Expense-stickers	3,600.00	3,600.00	3/08/12
CodeO Kelly Pryor Carmel, In.	Campaign Mngr Salary	X Direct	2,133.56	2,133.56	4/12/12
CodeA Dailey Innovations Fishers, IN	Campaign Signs	X Direct In-Kind Payment of Debt Returned Contribution Other Purpose:	3,600.00	3,600.00	3/13/12
CodeA William Waveland Noblesville, In.	Campaign Media	X Direct In-Kind Payment of Debt Returned Contribution Other Purpose:	24,087.	24,087.	3/16/12
	SUBTOTAL THIS PAGE	GE OF SCHEDULE B	\$34,224.02		
TOTAL OF ALL PAGES OF SCHEDULE B ON THE LAST PAGE ONLY (Enter total on ITEM 17a of the Summary Sheet)					



(CFA-4 SCHEDULE B)
ITEMIZED EXPENDITURES

State Form 4606 (R13/11-05) Indiana Election Commission (IC 3-9-5-14

INSTRUCTIONS: Please type or print legibly IN BLACK INK all information on this schedule. For assistance in completing this schedule, see instructions on the reverse side. This schedule is used to document expenditures totaled on ITEM 17a of the Summary Sheet. All cumulative expenses paid to individuals, businesses, labor organizations and other entities OVER \$100 per recipient, within a calendar year MUST be itemized on this schedule (over \$200, if regular party committee). All cumulative expenses, including in-kind, regardless of amount paid to political committees, (such as transfers-out from candidate, legislative caucus, political action, or regular party committees) MUST be itemized on this schedule.

FILE NUMBER
Page2_ of _2

RECIPIENT'S NAME AND MAILING ADDRESS (street, number, city, state, ZIP code)	RECIPIENT'S OCCUPATION OFFICE SOUGHT (if applicable)	TYPE OF EXPENDITURE and PURPOSE (be specific)	COLUMN A AMOUNT THIS PERIOD	COLUMN B CUMULATIVE YEAR-TO-DATE	DATE OF EXPENDITURE
		- 01 0 d= (20 apcoints)			
Code _O	Yard Sign Delivery	X Direct In-Kind Payment of Debt	300.00	300.00	3/19/12
Steve Rushforth		Returned Contribution		1	}
S. 10 th St.		Other			
Noblesville, In		Purpose:	_		
Code_C_	Political Contribution	X Direct ☐ In-Kind ☐ Payment of Debt	100.00	100.00	3/21/12
Breeden for Counsel		Returned Contribution			
Carmel, IN		Other			
CodeA	Mailing Expense	X Direct	6,144.52	6,144.52	4/10/12
		Purpose:			
Code		Direct In-Kind Payment of Debt Returned Contribution Other Purpose:			
Code		Direct In-Kind Payment of Debt Returned Contribution Other Purpose:			
Code		Direct In-Kind Payment of Debt Returned Contribution Other Purpose:			
Code		Direct In-Kind Payment of Debt Returned Contribution Other Purpose:			
SUBTOTAL THIS PAGE OF SCHEDULE B					
TOTAL OF ALL P	AGES OF SCHEDULE B ON TH		\$40,768.54		
(Enter total on ITEM 17a of the Summary Sheet)					



State Form 4606 (R13/11-05) Indiana Election Commission (IC 3-9-5-14)

(CFA-4 SCHEDULE C) ITEMIZED EXPENDITURES For Public Questions

INSTRUCTIONS: Please type or print legibly **IN BLACK INK** all information on this schedule. For assistance in completing this schedule, see instructions on the reverse side. All cumulative expenses or transfers-out, regardless of amount paid to political committees supporting or opposing a public question, **MUST** be itemized on this schedule.

FILE NUMBER					
	D		of 1		_

	PUBLIC QUESTION	N INFORMATION	Pa	ge _1 of _1_				
Enter Text of Public Question								
Type of Question: Statewide Position: Supported Oppose								
RECIPIENT'S NAME AND MAILING ADDRESS (street, number, city, state, ZIP code)	RECIPIENT'S OCCUPATION	TYPE OF EXPENDITURE and PURPOSE (be specific)	COLUMN A AMOUNT THIS PERIOD	COLUMN B CUMULATIVE YEAR-TO-DATE	DATE OF EXPENDITURE			
Code		☐ Direct ☐ In-Kind ☐ Payment of Debt						
NONE		Returned Contribution						
		Other Purpose:						
Code		☐ Direct ☐ In-Kind ☐ Payment of Debt						
		Returned Contribution						
		OtherPurpose:						
Code		☐ Direct ☐ In-Kind ☐ Payment of Debt						
		Returned Contribution Other	•					
	·	Purpose:						
Code		☐ Direct ☐ In-Kind ☐ Payment of Debt						
		Returned Contribution						
		Purpose:						
Code		☐ Direct ☐ In-Kind ☐ Payment of Debt						
		☐ Returned Contribution ☐ Other						
		Purpose:						
Code		☐ Direct ☐ In-Kind ☐ Payment of Debt						
		Returned Contribution						
		Purpose:						
	SUBTOTAL THIS PAG		\$-0-					
TOTAL OF ALL PAGE	\$-0-							



State Form 4606 (R13/11-05) Indiana Election Commission (IC 3-9-5-14)

(CFA-4 SCHEDULE D) DEBTS OWED BY THIS COMMITTEE

INSTRUCTIONS: Please type or print legibly IN BLACK INK all information on this schedule. For assistance in completing this schedule, see instructions on the reverse side. List all debts and loans, regardless of the amount, OWED BY the committee during the reporting period. Include all amounts owed for or to lend institutions, individuals, credit purchases, committee credit card accounts, etc. List each vendor paid by credit card issued in the name of the committee in the ENDORSER'S column. A lender's occupation is required if an individual makes loans of at least \$1,000 during the calendar year. Otherwise, this is optional.

FILE NUMBER					
Page1 of	1				

ODEDITODIS OD I ENDERIS NAME	ENDORSER'S OR VENDOR'S	AMOUNT		CUMULATIVE	OUTSTANDING
CREDITOR'S OR LENDER'S NAME & MAILING ADDRESS (street, number, city, state, ZIP code)	NAME & MAILING ADDRESS (if any) (street, number, city, state, ZIP code)	NATURE OF DEBT	DATE DEBT INCURRED	PAID YEAR-TO-DATE	BALANCE THIS PERIOD
NONE					
LENDER'S OCCUPATION:					
LENDER'S OCCUPATION:					
LENDER'S OCCUPATION:				-	
LENDER'S OCCUPATION:					
LENDER'S OCCUPATION:			_		
LENDER'S OCCUPATION:					
LENDER'S OCCUPATION:					
SUBTOTAL THIS PAGE OF SCHEDULE D TOTAL OF ALL PAGES OF SCHEDULE D ON THE LAST PAGE ONLY					\$-0-
	TOTAL OF AL			Summary Sheet)	\$-0-



(CFA-4 SCHEDULE E) DEBTS OWED TO THIS COMMITTEE

INSTRUCTIONS: Please type or print legibly IN BLACK INK all information on this schedule. For assistance in completing this schedule, see instructions on the reverse side. List all debts and loans, regardless of the amount, OWED TO the committee during the reporting period. Include all amounts the committee has loaned to others.

FILE NUMBER				
Page1 of _1				

				3° · ·	
BORROWER'S NAME & MAILING ADDRESS (street, number, city, state, ZIP code)	CO-SIGNER'S NAME & MAILING ADDRESS (if any) (street, number, city, state, ZIP code)	ORIGINAL AMOUNT	DATE DEBT INCURRED	CUMULATIVE PAID YEAR-TO-DATE	OUTSTANDING BALANCE THIS PERIOD
NONE					
NONE			_		
-					
		_			
SUBTOTAL THIS PAGE OF SCHEDULE E					
TOTAL OF ALL PAGES OF SCHEDULE E ON THE LAST PAGE ONLY (Enter total on ITEM 20 of the Summary Sheet)					